

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: February 23, 2011



STATE STREET

As of: January 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	14,292,855.350	Local	100.000000	14,292,855.35	100.000000	14,292,855.35	0.00	13.47
		Base	100.000000	14,292,855.35	100.000000	14,292,855.35	0.00	13.47

US DOLLAR Total	14,292,855.350	Local		14,292,855.35		14,292,855.35	0.00	13.47
		Base		14,292,855.35		14,292,855.35	0.00	13.47

CASH EQUIVALENT Total

	14,292,855.350	Base		14,292,855.35		14,292,855.35	0.00	0.00	13.47
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	38,234.893	Local	2,130.213080	81,448,469.18	2,401.354103	91,815,517.18	10,367,048.00	86.53
		Base	2,130.213080	81,448,469.18	2,401.354103	91,815,517.18	10,367,048.00	86.53

US DOLLAR Total	38,234.893	Local		81,448,469.18		91,815,517.18	10,367,048.00	86.53
		Base		81,448,469.18		91,815,517.18	10,367,048.00	86.53

EQUITY Total

	38,234.893	Base		81,448,469.18		91,815,517.18	10,367,048.00	0.00	86.53
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& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,331,090.243	Base	95,741,324.53		106,108,372.53	10,367,048.00	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		501,174.870	Local	100.000000		501,174.87	0.00	100.00
			Base	100.000000		501,174.87	0.00	100.00

US DOLLAR Total								
		501,174.870	Local			501,174.87	0.00	100.00
			Base			501,174.87	0.00	100.00

CASH EQUIVALENT Total								
		501,174.870	Base			501,174.87	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		501,174.870	Base	501,174.87		501,174.87	0.00	0.00 100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		791,092.180	Local	100.000000		791,092.18	0.00	100.00
			Base	100.000000		791,092.18	0.00	100.00

US DOLLAR Total								
		791,092.180	Local			791,092.18	0.00	100.00
			Base			791,092.18	0.00	100.00

CASH EQUIVALENT Total								
		791,092.180	Base			791,092.18	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		791,092.180	Base	791,092.18		791,092.18	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		185,689.83	Local	100.000000		185,689.83	0.00	100.00
			Base	100.000000		185,689.83	0.00	100.00

US DOLLAR Total								
		185,689.83	Local			185,689.83	0.00	100.00
			Base			185,689.83	0.00	100.00

CASH EQUIVALENT Total								
		185,689.83	Base			185,689.83	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
 STATE OF ALASKA AY18
 FUND: AY18



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		185,689.830	Base	185,689.83		185,689.83	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		315,848.510	Local	100.000000				
			Base	100.000000				
				315,848.51	100.000000	315,848.51	0.00	100.00
				315,848.51	100.000000	315,848.51	0.00	100.00

US DOLLAR Total								
		315,848.510	Local			315,848.51	0.00	100.00
			Base			315,848.51	0.00	100.00

CASH EQUIVALENT Total								
		315,848.510	Base			315,848.51	0.00	100.00
				315,848.51		315,848.51	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		315,848.510	Base	315,848.51		315,848.51	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030			
		2,324,039.880	Local	100.000000	2,324,039.88	100.000000	2,324,039.88	0.00	100.00
			Base	100.000000	2,324,039.88	100.000000	2,324,039.88	0.00	100.00

US DOLLAR Total									
		2,324,039.880	Local		2,324,039.88		2,324,039.88	0.00	100.00
			Base		2,324,039.88		2,324,039.88	0.00	100.00

CASH EQUIVALENT Total										
		2,324,039.880	Base		2,324,039.88		2,324,039.88	0.00	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,324,039.880	Base	2,324,039.88		2,324,039.88	0.00	0.00 100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		1,296,799.730	Local	100.000000		1,296,799.73	0.00	100.00
			Base	100.000000		1,296,799.73	0.00	100.00

US DOLLAR Total								
		1,296,799.730	Local			1,296,799.73	0.00	100.00
			Base			1,296,799.73	0.00	100.00

CASH EQUIVALENT Total								
		1,296,799.730	Base			1,296,799.73	0.00	0.00
								100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,296,799.730	Base	1,296,799.73		1,296,799.73	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	15,015,579.92	Local	100.000000	15,015,579.92	100.000000	15,015,579.92	0.00	100.00
		Base	100.000000	15,015,579.92	100.000000	15,015,579.92	0.00	100.00

US DOLLAR Total								
	15,015,579.92	Local		15,015,579.92		15,015,579.92	0.00	100.00
		Base		15,015,579.92		15,015,579.92	0.00	100.00

CASH EQUIVALENT Total								
	15,015,579.92	Base		15,015,579.92		15,015,579.92	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,015,579.92	Base	15,015,579.92		15,015,579.92	0.00	0.00 100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR	Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	3,178,668.560	Local	100.000000	3,178,668.56	100.000000	3,178,668.56	0.00	100.00
		Base	100.000000	3,178,668.56	100.000000	3,178,668.56	0.00	100.00

US DOLLAR Total								
	3,178,668.560	Local		3,178,668.56		3,178,668.56	0.00	100.00
		Base		3,178,668.56		3,178,668.56	0.00	100.00

CASH EQUIVALENT Total								
	3,178,668.560	Base		3,178,668.56		3,178,668.56	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,178,668.560	Base	3,178,668.56		3,178,668.56	0.00	0.00 100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030			
		5,916,658.020	Local	100.000000	5,916,658.02	100.000000	5,916,658.02	0.00	100.00
			Base	100.000000	5,916,658.02	100.000000	5,916,658.02	0.00	100.00

US DOLLAR Total									
		5,916,658.020	Local		5,916,658.02		5,916,658.02	0.00	100.00
			Base		5,916,658.02		5,916,658.02	0.00	100.00

CASH EQUIVALENT Total										
		5,916,658.020	Base		5,916,658.02		5,916,658.02	0.00	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,916,658.020	Base	5,916,658.02		5,916,658.02	0.00	0.00 100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		3,662,638.580	Local	100.000000		3,662,638.58	0.00	100.00
			Base	100.000000		3,662,638.58	0.00	100.00

US DOLLAR Total								
		3,662,638.580	Local			3,662,638.58	0.00	100.00
			Base			3,662,638.58	0.00	100.00

CASH EQUIVALENT Total								
		3,662,638.580	Base			3,662,638.58	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,662,638.580	Base	3,662,638.58		3,662,638.58	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	13,109,576.680	Local	100.000000	13,109,576.68	100.000000	13,109,576.68	0.00	100.00
		Base	100.000000	13,109,576.68	100.000000	13,109,576.68	0.00	100.00

US DOLLAR Total								
	13,109,576.680	Local		13,109,576.68		13,109,576.68	0.00	100.00
		Base		13,109,576.68		13,109,576.68	0.00	100.00

CASH EQUIVALENT Total								
	13,109,576.680	Base		13,109,576.68		13,109,576.68	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		13,109,576.680	Base	13,109,576.68		13,109,576.68	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	19,387,918.350	Local	100.000000	19,387,918.35	100.000000	19,387,918.35	0.00	100.00
		Base	100.000000	19,387,918.35	100.000000	19,387,918.35	0.00	100.00

US DOLLAR Total								
	19,387,918.350	Local		19,387,918.35		19,387,918.35	0.00	100.00
		Base		19,387,918.35		19,387,918.35	0.00	100.00

CASH EQUIVALENT Total								
	19,387,918.350	Base		19,387,918.35		19,387,918.35	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		19,387,918.350	Base	19,387,918.35		19,387,918.35	0.00	0.00 100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
		1,902,363.550	Local	100.000000		1,902,363.55	0.00	14.44
			Base	100.000000		1,902,363.55	0.00	14.44

US DOLLAR Total		1,902,363.550	Local			1,902,363.55	0.00	14.44
			Base			1,902,363.55	0.00	14.44

CASH EQUIVALENT Total

		1,902,363.550	Base			1,902,363.55	0.00	0.00	14.44
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL									
		4,695.695	Local	1,945.343846		9,134,741.37	2,401.354103	11,276,026.45	2,141,285.08	85.56
			Base	1,945.343846		9,134,741.37	2,401.354103	11,276,026.45	2,141,285.08	85.56

US DOLLAR Total		4,695.695	Local			9,134,741.37		11,276,026.45	2,141,285.08	85.56
			Base			9,134,741.37		11,276,026.45	2,141,285.08	85.56

EQUITY Total

		4,695.695	Base			9,134,741.37		11,276,026.45	2,141,285.08	0.00	85.56
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,907,059.245	Base	11,037,104.92		13,178,390.00	2,141,285.08	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030			
		7,853,009.830	Local	100.000000	7,853,009.83	100.000000	7,853,009.83	0.00	100.00
			Base	100.000000	7,853,009.83	100.000000	7,853,009.83	0.00	100.00

US DOLLAR Total									
		7,853,009.830	Local		7,853,009.83		7,853,009.83	0.00	100.00
			Base		7,853,009.83		7,853,009.83	0.00	100.00

CASH EQUIVALENT Total										
		7,853,009.830	Base		7,853,009.83		7,853,009.83	0.00	0.00	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,853,009.830	Base	7,853,009.83		7,853,009.83	0.00	0.00
								100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: February 23, 2011



STATE STREET

As of: January 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030		
	32,423,532.410	Local	100.000000	32,423,532.41	100.000000	32,423,532.41	0.00	100.00
		Base	100.000000	32,423,532.41	100.000000	32,423,532.41	0.00	100.00

US DOLLAR Total								
	32,423,532.410	Local		32,423,532.41		32,423,532.41	0.00	100.00
		Base		32,423,532.41		32,423,532.41	0.00	100.00

CASH EQUIVALENT Total								
	32,423,532.410	Base		32,423,532.41		32,423,532.41	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: February 23, 2011



STATE STREET

As of: January 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		32,423,532.410	Base	32,423,532.41		32,423,532.41	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: February 23, 2011



STATE STREET

As of: January 31, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.4680436	31 Dec 2030			
		6,831,881.580	Local	100.000000	6,831,881.58	100.000000	6,831,881.58	0.00	100.00
			Base	100.000000	6,831,881.58	100.000000	6,831,881.58	0.00	100.00

US DOLLAR Total									
		6,831,881.580	Local		6,831,881.58		6,831,881.58	0.00	100.00
			Base		6,831,881.58		6,831,881.58	0.00	100.00

CASH EQUIVALENT Total										
		6,831,881.580	Base		6,831,881.58		6,831,881.58	0.00	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2011

View Date: February 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,831,881.580	Base	6,831,881.58		6,831,881.58	0.00	0.00 100.00